

Specially Funded Transportation Special Service District

2010

DISTRICT

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Specially Funded Transportation SSD for the fiscal year ending December 31, 2010, as approved and adopted by resolution on December 15, 2009.

A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

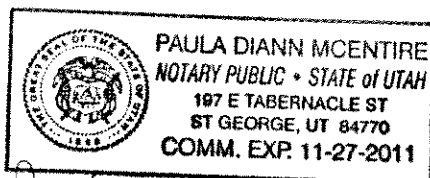
☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on November 24, 2009.

Signed: Paula D. McEntire

Budget Officer



Paula D. McEntire

# Specially Funded Transportation Special Services District

DISTRICT

## BUDGET

For the year ending December 31, 2010

	GENERAL FUND		ENTERPRISE FUND	
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR BUDGET
<b>REVENUES</b>				
Taxes Property				
Other				
Fee-in-lieu of Taxes		302,400.00		
Charges for Services				
Interest Income		900.00		
Other				
Other Financing Sources				
Transfers from Other Funds				
Contribution from Fund Balance				
<b>TOTAL REVENUES</b>		<b>303,300.00</b>		
<b>EXPENSES</b>				
Salaries and Benefits				
Other Operating Expenses		100.00		
Depreciation				
Capital Outlay		293,352.60		
Field Service				
Other				
Independent Audit 2009		2,000.00		
Other Financing Uses		4,847.40		
Transfers to Other Funds				
Contribution to Fund Balance		3,000.00		
<b>TOTAL EXPENSES</b>		<b>303,300.00</b>		

INCOME OR (LOSS)

# Acknowledgement Certificate

State of UTAH

SS.

County of WASHINGTON

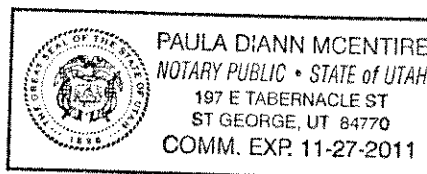
On this 4<sup>TH</sup> day of January, in the year 2010, before me

Paula D. McEntire a notary public, personally appeared  
Notary Public Name

Brooks D. Baker  
Name of Document Signer(s)

proved on the basis of satisfactory evidence to be the person(s) whose name(s) (is/are)  
subscribed to this instrument, and acknowledged (he/she/they) executed the same.  
Witness my hand and official seal.

Paula D. McEntire  
Notary Public



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**SPECIALLY FUNDED TRANSPORTATION SPECIAL SERVICES DISTRICT**

**To all members of the SFTSSD:**

**Gentlemen:**

At the October 20, 2009 meeting of the SFTSSD, it was brought up that the anticipated money that the District would receive for the 2010 budget year would be reduced 10% from 2009. There for the proposed District budget for 2010 reflects both the reduced amount received from the State as well as reduced anticipated interest income from the funds that would be held on deposit until such time as required for Washington County road work.

As this is a proposed budget, any and all comments and/or changes should be discussed before it's adoption.

**Respectfully submitted**

A handwritten signature in black ink, appearing to read "Brooks D. Baker". The signature is fluid and cursive, with the first name "Brooks" being more prominent.

**Brooks D. Baker, Treasurer  
November 3, 2009**